## **Worthington Steel Company Pre-Petition Setoff Request Summary**

<b>Worthington Perspecti</b>	ive	Delphi Perspective		Agreed Upon Setoff Am	ount
	<u>Total</u>		<u>Total</u>		<u>Total</u>
Delphi A/R	\$761,733	Delphi A/R	\$1,074,471		
Delphi A/P	\$398,266	Delphi A/P	\$722,080		
Net Pre-Petition A/R	\$363,467 [1]	Net Pre-Petition A/R	\$352,391 [1]	Net Pre-Petition A/R	\$352,391 [1]

<sup>[1]</sup> Both parties agree that the pre-petition balances net to a Delphi A/R balance of approximately \$352,000, which was setoff post-petition.

				i Records					thington R	
VENDOR N VORTHINGTON STEEL	EFT	VENDOR NUMBE RD004312401	R INVOICE NUMBER H3025203372176001	PROCESS NUMBE 9000031198689	18,634.66	INVOICE DATE BILL OF LAD 8/3/2005 06585393	D0550074048	Amount	Date	BOL
VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	H3025203550591001 H3025203550590001 H3025203572492001	9000031567953 9000031567952 9000031597577	18,648.68 19,023.14 17,317.53	9/2/2005 06587806 9/2/2005 06587837 9/6/2005 06587901	D0550074051 D0550057617 D0550056453			
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	H3025203572492001 H3025203572504001 HA025203573912001	9000031597578 9000031597573	18,451.13 3,284.46	9/6/2005 06587905 9/6/2005 06587925	D0550058453 D0550057617 D0550004539			
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	HA025203573913001 H3025203581167001	9000031597574 9000031610754	2,166.51 17,110.91	9/6/2005 06587928 9/7/2005 06587992	D0550004539 D0550056453			
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203581164001 H3025203581115001	9000031610753 9000031610750	18,855.38 18,648.68	9/7/2005 06588013 9/7/2005 06588035	D0550057617 D0550074051			
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VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	H3025203597664001 H3025203597666001 RD025203609652001	9000031643110 9000031643111 9000031666046	19,051.97 18,494.50 3.085.48	9/9/2005 06588241 9/9/2005 06588272 9/12/2005 01189852	D0550057617 D0550074051 D0550078078			
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	H3025203610946001 H3025203610945001	9000031666039	17,161.38 16,717.73	9/12/2005 01189852 9/12/2005 06588376 9/12/2005 06588388	D0550076078 D0550057617 D0550074048			
VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203626453001 H3025203626504001	9000031691380 9000031691381	18,720.63 16,772.80	9/14/2005 06588650 9/14/2005 06588708	D0550057617 D0550074048			
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203634712001 H3025203634717001	9000031718916 9000031718917	18,009.93 19,051.98	9/15/2005 06588814 9/15/2005 06588837	D0550074051 D0550057617			
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VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	H3025203642759001 H3025203654722001 H3025203654720001	9000031735096 9000031759009 9000031759007	4,467.31 9,603.34 13,542.32	9/16/2005 06588842 9/19/2005 06589086 9/19/2005 06589097	D0550057617 D0550074051 D0550074048	9,603.34 13,542.32	9/18/2005 9/18/2005	06589086
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	H3025203654720001 H3025203654734001 H3025203654735001	9000031759007 9000031759010 9000031759011	17,572.56 17,721.48	9/19/2005 06589072 9/19/2005 06589071	D0550074048 D0550056453 D0550056453	17,572.56 17,721.48	9/18/2005 9/18/2005 9/18/2005	06589072
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203671862001 E404CSR5203696474001	9000031786288 9000031814587	18,481.65 101.11	9/21/2005 06589316 9/25/2005 07290998	D0550074048 D0550070571	18,481.65	9/20/2005	
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VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	H3025203680798001 H3025203680796001 HA025203691213001	9000031799477 9000031799475 9000031820983	17,442.26 19,972.85 6.996.82	9/22/2005 06589405 9/22/2005 06589400 9/23/2005 06589590	D0550056453 D0550057617 D0550004539	17,442.26 19,972.85 6,996.83	9/21/2005 9/21/2005 9/22/2005	06589400
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	H3025203691213001 H3025203689153001 H3025203689165001	9000031820986 9000031820987	18,339.48 19,287.43	9/23/2005 06589565 9/23/2005 06589563	D0550057617 D0550074051	18,339.48 19,965.20	9/22/2005 9/22/2005 9/22/2005	06589565
VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203703155001 H4025203703679001	9000031843302 9000031843304	17,494.38 19,384.86	9/26/2005 06589640 9/26/2005 06589518	D0550056453 D0550000093	17,494.38	9/25/2005	
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VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203707158001 H3025203711122001	9000031854206 9000031854192	8,068.62 17,244.94	9/27/2005 01191152 9/27/2005 06589761	D0550022235 D0550056453	8,069.45 17,244.94	9/27/2005 9/26/2005	06589761
VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	H3025203711121001 RD025203710047001 RD025203706573001	9000031854191 9000031854208 9000031854198	18,566.08 20,388.71 6,877.52	9/27/2005 06589749 9/27/2005 01191227 9/27/2005 01191029	D0550074048 D0550022229 D0550022232	18,566.08 20,421.25	9/26/2005 9/27/2005	
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	RD025203706573001 RD025203706572001 RD025203706571001	9000031854197 9000031854197	4,046.93 8,025.49	9/27/2005 01191029 9/27/2005 01191031 9/27/2005 01191032	D0550022235 D0550022235			
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	RD025203706571001 RD025203706578001 RD025203706575001	9000031854196 9000031854202 9000031854200	8,167.16 6,633.02	9/27/2005 01191032 9/27/2005 01191033 9/27/2005 01191034	D0550022235 D0550022229 D0550022229			
VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203706576001 H3025203711123001	9000031854201 9000031854193	6,320.04 4,898.38	9/27/2005 01191035 9/27/2005 06589798	D0550022229 D0550005267			
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203714777001 F6025203737573001	9000031867330 9000031904887	1,135.82 512.36	9/28/2005 01191266 9/30/2005 01191354	D0550022232 D0550065375	1,136.13 512.75	9/28/2005 9/29/2005	
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					(225.75)			(183,741.61) (20,686.58)	4/28/2005	504,280,126.00 10/07/05 Delphi
								(902.97)		
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VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	HA04CSR5204429104005 HA04CSR5204429104004	9000033037726 9000033037726 9000033037725	0.54 0.54 0.54	10/7/2005 06571691 10/7/2005 06571691 10/7/2005 06571691	D0550003433 D0550003433			
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	HA04CSR5204429104003 HA04CSR5204429104002	9000033037724 9000033037723	0.54 0.54	10/7/2005 06571691 10/7/2005 06571691	D0550003433 D0550003433			
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	HA04CSR5204429104001 HA04CSR5204429104012	9000033037722 9000033037733	0.54 0.58	10/7/2005 06571691 10/7/2005 06571691	D0550003433 D0550003433			
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	HA04CSR5204429104011 HA04CSR5204429104010	9000033037732 9000033037731	0.58 0.58	10/7/2005 06571691 10/7/2005 06571691	D0550003433 D0550003433			
VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	HA04CSR5204429104009 HA04CSR5204429104008 HA04CSR5204429104007	9000033037730 9000033037729 9000033037728	0.58 0.58 0.58	10/7/2005 06571691 10/7/2005 06571691	D0550003433 D0550003433 D0550003433			
VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	HA04CSR5203696647004 HA04CSR5203696647003	9000033037728 9000031814591 9000031814590	0.58 0.01 0.01	10/7/2005 06571691 9/25/2005 06587137 9/25/2005 06587137	D0550003433 D0550004539 D0550004539			
VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	HA04CSR5203696647003 HA04CSR5203696647001	9000031814589 9000031814588	0.01 0.01	9/25/2005 06587137 9/25/2005 06587137 9/25/2005 06587137	D0550004539 D0550004539			
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	HA025203731209001 HA025203740001001	9000031883929 9000031904888	18,914.21 17,579.18	9/29/2005 06590142 9/30/2005 06590274	D0550004901 D0550004901		9/29/2005 9/30/2005	
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	HA025203785409001 HA025203786168001	9000031983948 9000031983949	17,417.93 17,552.62	10/7/2005 06590757 10/7/2005 06590847	D0550004901 D0550004901			
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203711144001 H3025203719967001	9000031854194 9000031867323	4,128.81 1,771.23	9/27/2005 06589799 9/28/2005 06589915	D0550005267 D0550005267		9/27/2005	
VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203738153001 H3025203758848001	9000031904892 9000031937576	10,100.10 4,641.85 7,516.54	9/30/2005 06590200 10/4/2005 06590394 10/7/2005 06590783	D0550005267 D0550005267	10,100.10	9/29/2005	06590200
VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	H3025203783841001 E4025203720499001 E4025203720496001	9000031983952 9000031867317 9000031867316	1,068.24 1,720.73	9/28/2005 07296969 9/28/2005 07296968	D0550005267 D0550005786 D0550005786	1,068.23 1,720.73	9/28/2005 9/28/2005	07296969
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	E4025203720498001 E4025203738034001 E4025203738023001	9000031867316 9000031904885 9000031904884	555.58 1,117.74	9/30/2005 07297109 9/30/2005 07297108	D0550005786 D0550005786	555.58 1,117.74	9/30/2005 9/30/2005	07297109
VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	E4025203767797001 E4025203767801001	9000031954347 9000031954351	477.22 2,436.10	10/5/2005 07297331 10/5/2005 07297330	D0550005786 D0550005786		775072005	
ORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	E4025203784676001 E4025203784678001	9000031983942 9000031983943	682.37 981.09	10/7/2005 07297481 10/7/2005 07297480	D0550005786 D0550005786			
ORTHINGTON STEEL ORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	E4025203784681001 E4025203767798001	9000031983946 9000031954348	1,851.45 286.63	10/7/2005 07297484 10/5/2005 07297332	D0550005786 D0550005787			
ORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	E4025203784680001 E4025203784653001	9000031983945 9000031983940 9000031983941	549.14 925.38	10/7/2005 07297483 10/7/2005 07297478	D0550005787 D0550005787 D0550005787			
ORTHINGTON STEEL ORTHINGTON STEEL ORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	E4025203784675001 H3025203719961001 H3025203719963001	9000031983941 9000031867320 9000031867321	1,820.54 16,081.57 19,133.39	10/7/2005 07297479 9/28/2005 06589898 9/28/2005 06589904	D0550005787 D0550006139 D0550006139		9/27/2005 9/27/2005	
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ORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	E4025203767800001 RD025203714774001	9000031954350 9000031867327	2,039.66 3,133.14	10/5/2005 07297329 9/28/2005 01191269	D0550016057 D0550022229	3,133.41	9/28/2005	01191269
ORTHINGTON STEEL ORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203714776001 RD025203724618001	9000031867329 9000031883939	6,853.92 3,407.71	9/28/2005 01191264 9/29/2005 01191343	D0550022229 D0550022229	6,854.76 3,413.13	9/28/2005 9/29/2005	01191343
ORTHINGTON STEEL ORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203724719001 RD025203724628001	9000031883942 9000031883940	4,041.48 9,593.36	9/29/2005 01191344 9/29/2005 01191345	D0550022229 D0550022229	4,043.60 9,596.20	9/29/2005 9/29/2005	01191345
ORTHINGTON STEEL ORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203723908001 RD025203723920001	9000031883937 9000031883938	9,713.02 7,569.28	9/29/2005 01191325 9/29/2005 01188416	D0550022229 D0550022229	9,715.06	9/28/2005	
ORTHINGTON STEEL ORTHINGTON STEEL ORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	RD025203733173001 RD025203733114001 RD025203733196001	9000031904901 9000031904899 9000031904902	1,884.72 5,157.24 17,483.21	9/30/2005 01191474 9/30/2005 01191473 9/30/2005 01191475	D0550022229 D0550022229 D0550022229	4,158.43 5,158.51 17,488.10	9/30/2005 9/30/2005 9/30/2005	01191473
ORTHINGTON STEEL ORTHINGTON STEEL ORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	RD025203733196001 RD025203757403001 RD025203762199001	9000031904902 9000031937578 9000031954362	17,483.21 18,955.30 11,443.18	9/30/2005 01191475 10/4/2005 01191761 10/5/2005 01191521	D0550022229 D0550022229 D0550022229		9/30/2005	
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ORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203762106001 RD025203762586001	9000031954353 9000031954363	8,064.74 9,318.02	10/5/2005 01191747 10/5/2005 01191805	D0550022229 D0550022229			
VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL						10/6/2005 01191862	D0550022229			
VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203770792001 RD025203771063001	9000031970532 9000031970538	1,256.19 1,846.00	10/6/2005 01191910	D0550022229			
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VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL VORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	RD025203771063001 RD025203770988001	9000031970538 9000031970534	1,846.00 3,193.62	10/6/2005 01191910 10/6/2005 01191909	D0550022229 D0550022229			

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VENDOR N WORTHINGTON STEEL	EFT	VENDOR NUMBER RD004312401	RD025203714773001	9000031867326	3,197.12	9/28/2005 01191274	D0550022232	Amount 3,197.57	Date 9/28/2005	
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203723899001 RD025203723895001	9000031883936 9000031883935	3,408.39 8,390.52	9/29/2005 01191332 9/29/2005 01191331	D0550022232 D0550022232	3,409.60 8,393.99	9/28/2005 9/28/2005	01191331
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203733102001 RD025203733003001	9000031904897 9000031904895	3,199.13 3,175.38	9/30/2005 01191469 9/30/2005 01186869	D0550022232 D0550022232	3,199.43	9/30/2005	01191469
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203762112001 RD025203762644001	9000031954357 9000031954368	2,136.87 4,352.50	10/5/2005 01191750 10/5/2005 01191800	D0550022232 D0550022232			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203762110001 RD025203771060001	9000031954355 9000031970535	5,448.21 4,278.14	10/5/2005 01191748 10/6/2005 01191913	D0550022232 D0550022232			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203779268001 RD025203779267001	9000031983960 9000031983959	3,126.93 5,860.95	10/7/2005 01192029 10/7/2005 01192030	D0550022232 D0550022232			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203714775001 RD025203714779001	9000031867328 9000031867331	3,925.96 6,995.60	9/28/2005 01191267 9/28/2005 01191265	D0550022235 D0550022235	3,927.38 7,000.54	9/28/2005	01191265
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203724634001 RD025203733103001	9000031883941 9000031904898	3,763.95 3,581.95	9/29/2005 01191419 9/30/2005 01191471	D0550022235 D0550022235	3,767.50 3,583.76	9/30/2005	01191419 01191471
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203733171001 RD025203733101001	9000031904900 9000031904896	3,755.54 3,770.27	9/30/2005 01191470 9/30/2005 01191472	D0550022235 D0550022235	3,757.96 3,774.65	9/30/2005 9/30/2005	01191470
WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	RD025203762630001 RD025203762628001 RD025203762134001	9000031954367 9000031954366 9000031954360	4,539.25 5,779.56 7,957.10	10/5/2005 01191801 10/5/2005 01191802 10/5/2005 01191754	D0550022235 D0550022235 D0550022235			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203762592001 RD025203771061001	9000031754364 9000031970536	11,178.23 3,703.98	10/5/2005 01191804 10/6/2005 01191912	D0550022235 D0550022235			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203771062001 RD025203779271001	9000031970537 9000031983963	8,058.10 2,152.34	10/6/2005 01191911 10/7/2005 01192032	D0550022235 D0550022235			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	RD025203779270001 J2025203758899001	9000031983962 9000031937577	3,612.46 3,845.89	10/7/2005 01192033 10/4/2005 07297127	D0550022235 D0550033033	4,203.16	9/30/2005	07297127
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203738151001 H3025203775829001	9000031904890 9000031970530	16,191.33 13,678.30	9/30/2005 06590158 10/6/2005 06590671	D0550056453 D0550056453		9/29/2005	06590158
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203738164001 H3025203738152001	9000031904893 9000031904891	16,279.73 18,453.05	9/30/2005 06590186 9/30/2005 06590152	D0550057617 D0550057617	16,279.73 18,453.05	9/29/2005 9/29/2005	
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203815923001 H3025203783840001	9000032029667 9000031983951	17,487.06 18,121.95	10/7/2005 06590868 10/7/2005 06590748	D0550057617 D0550057617			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	F6025203783362001 E4025203720500001	9000031983947 9000031867318	2,350.10 1,068.49	10/7/2005 06590809 9/28/2005 07296970	D0550065373 D0550070571	1,068.49	9/28/2005	07296970
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	E4025203767799001 H3025203711145001	9000031954349 9000031854195	1,071.33 4,646.24	10/5/2005 07297333 9/27/2005 06589800	D0550070571 D0550070572	4 0 1 0 0 1	0.000.0005	0700/0/7
WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	E4025203720494001 E4025203738035001 E4025203784679001	9000031867315 9000031904886 9000031983944	1,860.96 1,868.09 319.82	9/28/2005 07296967 9/30/2005 07297110 10/7/2005 07297482	D0550071899 D0550071899 D0550071899	1,860.96 1,868.09	9/28/2005 9/30/2005	
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	H3025203729106001 H3025203775830001	9000031983944 9000031883930 9000031970531	18,801.03 18,863.43	9/29/2005 06589999 10/6/2005 06590670	D0550071049 D0550074048 D0550074048	18,801.03	9/28/2005	06589999
WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	H3025203775830001 H3025203775826001 H3025203815922001	9000031970528 9000032029666	18,878.12 19,019.45	10/6/2005 06590670 10/6/2005 06590628 10/7/2005 06590860	D0550074048 D0550074048			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203729107001 H3025203738165001	9000031883931 9000031904894	19,287.43 17.936.51	9/29/2005 06590013 9/30/2005 06590167	D0550074051 D0550074051	19,965.20 17,936.51	9/28/2005 9/29/2005	06590013
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203775825001 H3025203783839001	9000031970527 9000031983950	17,936.51 16,769.13	10/6/2005 06590635 10/7/2005 06590769	D0550074051 D0550074051	17,750.51	7272000	00570107
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203719968001 H3025203729109001	9000031867324 9000031883933	9,027.18 9,855.66	9/28/2005 06589916 9/29/2005 06590031	D0550074315 D0550074315	9,025.41 9,843.80	9/27/2005 9/28/2005	
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203729108001 H3025203719966001	9000031883932 9000031867322	10,581.97 4,067.73	9/29/2005 06590032 9/28/2005 06589917	D0550074315 D0550074316	10,581.98 4,066.93	9/28/2005 9/27/2005	
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	H3025203783842001 HA025203722185001	9000031983953 9000031867319	8,536.33 5,372.40	10/7/2005 06590779 9/28/2005 06590067	D0550074316 D0550074918	6,461.40	9/28/2005	06590067
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	K902395132ISD6684130 K902395137ISD6694106	9000031883934 9000031954352	7,600.80 5,586.62	9/29/2005 39513248 10/5/2005 39513754	SAG9014158 SAG9014158		9/28/2005	
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	K902612674ISD6684029 K902612679ISD6689904	9000031867325 9000031926185	10,655.18 6,748.13	9/28/2005 61267471 10/3/2005 61267913	SAG9014182 SAG9014182	10,655.18	9/28/2005	61267471
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04ADM2005100319506 EW04ADM879543	0005016188925 0005016193645	-19,506.20 -125,607.00	10/3/2005 PER LEGAL 10/1/2005 ADM879543				
Delphi A/P		DD004040404	5110.1011D4.145.7000	0000004/7744/	722,079.74	0.00.005 4444570				
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD144157C02 EW04SMD144506A02	9000031677146 9000031708405	-15,685.36 -15,878.21	9/9/2005 144157C 9/13/2005 144506A	SA-02535 SA-02535			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	EW04SMD143897C02 EW04SMD143897A02	9000031624185 9000031624183	-16,029.16 -14,334.08	9/6/2005 143897C 9/6/2005 143897A	SA-02545 SA-02545			
WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	EW04SMD1439481A02 EW04SMD1439481B02 EW04SMD144157A02	9000031689872 9000031689873 9000031677144	-14,816.87 -13,440.98 -14,544.88	9/7/2005 1439481A 9/7/2005 1439481B 9/9/2005 144157A	SA-02545 SA-02545 SA-02545			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD1443921A02 EW04SMD145467AA02	9000031708404 9000031899383	-14,352.03 -16,198.07	9/11/2005 1443921A 9/26/2005 145467AA	SA-02545 SA-02545			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD145822C02 EW04SMD145871B02	9000031952640 9000031952642	-16,563.16 -16,559.83	10/3/2005 145822C 10/3/2005 145871B	SA-02545 SA-02545			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD145871C02 EW04SMD145822B02	9000031952643 9000031952639	-16,355.01 -16,228.66	10/3/2005 145871C 10/3/2005 145822B	SA-02545 SA-02545			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD146043A-102 EW04SMD146043C02	9000031981731	-16,535.89 -16,255.26	10/5/2005 146043A-1 10/5/2005 146043C	SA-02545 SA-02545			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD146043B02 EW04SMD143926C02	9000031981733 9000031638697	-16,222.01 -16,261.25	10/5/2005 146043B 9/6/2005 143926C	SA-02545 SA-02546			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD143924A02 EW04SMD143921B02	9000031624189 9000031624186	-16,246.62 -16,150.19	9/6/2005 143924A 9/6/2005 143921B	SA-02546 SA-02546			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD143926B02 EW04SMD143927A02	9000031638696 9000031638698	-16,131.57 -16,119.60	9/6/2005 143926B 9/6/2005 143927A	SA-02546 SA-02546			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD143921C02 EW04SMD1439221A02	9000031624187 9000031624188	-16,110.96 -16,083.69	9/6/2005 143921C 9/6/2005 1439221A	SA-02546 SA-02546 SA-02546			
WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	EW04SMD143924B02 EW04SMD143925C02 EW04SMD143925B02	9000031624190 9000031638694 9000031624192	-16,077.71 -15,923.43 -15,890.18	9/6/2005 143924B 9/6/2005 143925C 9/6/2005 143925B	SA-02546 SA-02546 SA-02546			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	EW04SMD143927B02 EW04SMD143927B02 EW04SMD143924C02	9000031624192 9000031638699 9000031624191	-15,718.61 -16,156.18	9/6/2005 143925B 9/6/2005 143927B 9/9/2005 143924C	SA-02546 SA-02546			
WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	EW04SMD143897B02 EW04SMD1446621A02	9000031624184 9000031784444	-15,402.07 -14,243.64	9/9/2005 143924C 9/9/2005 143897B 9/15/2005 1446621A	SA-02546 SA-02546			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD145468B02 EW04SMD145468C02	9000031865527 9000031865528	-16,113.72 -16,113.72	9/26/2005 145468B 9/26/2005 145468C	SA-02547 SA-02547			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD145468A02 EW04SMD145871A02	9000031865526 9000031952641	-15,711.56 -14,122.96	9/26/2005 145468A 10/3/2005 145871A	SA-02547 SA-02547			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD143874D02 EW04SMD143874B02	9000031638692 9000031638690	-16,311.00 -15,002.05	9/6/2005 143874D 9/6/2005 143874B	SA-02548 SA-02548			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD143874C02 EW04SMD143874A02	9000031638691 9000031638689	-14,788.16 -14,543.81	9/6/2005 143874C 9/6/2005 143874A	SA-02548 SA-02548			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD143947B02 EW04SMD143947C02	9000031638702 9000031638703	-15,881.14 -14,578.42	9/7/2005 143947B 9/7/2005 143947C	SA-02548 SA-02548			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD143947A02 EW04SMD143948A02	9000031638701 9000031664273	-14,311.24 -14,254.47	9/7/2005 143947A 9/7/2005 143948A	SA-02548 SA-02548			
WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	EW04SMD144157B02 EW04SMD144392A02 EW04SMD144662A02	9000031677145 9000031689874 9000031757401	-16,948.52 -14,895.45 -14,983.36	9/9/2005 144157B 9/11/2005 144392A 9/15/2005 144662A	SA-02548 SA-02548 SA-02548			
WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	EW04SMD144662A02 EW04SMD145424A02 EW04SMD145424C02	9000031757401 9000031865521 9000031865523	-14,983.36 -17,187.33 -17,086.96	9/15/2005 144662A 9/26/2005 145424A 9/26/2005 145424C	SA-02548 SA-02548 SA-02548			
WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	EW04SMD145424C02 EW04SMD145424B02 EW04SMD145564C02	9000031865523 9000031865522 9000031881434	-17,086.96 -17,048.89 -16.706.94	9/26/2005 145424C 9/26/2005 145424B 9/28/2005 145564C	SA-02548 SA-02548 SA-02548			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	EW04SMD145564B02 EW04SMD145564A02	9000031881433 9000031881432	-16,408.60 -16,091.57	9/28/2005 145564B 9/28/2005 145564A	SA-02548 SA-02548			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD145822A02 EW04SMD143927C02	9000031952638 9000031638700	-16,490.28 -14,834.13	10/3/2005 145822A 9/6/2005 143927C	SA-02548 SA-02550			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD145467B02 EW04SMD145467A02	9000031865525 9000031865524	-14,855.77 -14,788.13	9/26/2005 145467B 9/26/2005 145467A	SA-02550 SA-02550			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD144662C02 EW04SMD143926A02	9000031757403 9000031638695	-15,478.98 -15,177.74	9/15/2005 144662C 9/6/2005 143926A	SA-02551 SA-02552			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD143925A02 EW04SMD144392C02	9000031638693 9000031689876	-15,085.75 -15,171.65	9/6/2005 143925A 9/11/2005 144392C	SA-02552 SA-02552			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD144392B02 EW04SMD144506C02	9000031689875 9000031708407	-15,070.87 -15,098.60	9/11/2005 144392B 9/13/2005 144506C	SA-02552 SA-02552			
WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401	EW04SMD144506B02 EW04SMD144662B02	9000031708406 9000031757402	-14,877.42 -14,696.14 -15.359.01	9/13/2005 144506B 9/15/2005 144662B	SA-02552 SA-02552			
WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT EFT	RD004312401 RD004312401 RD004312401	EW04SMD146047B02 EW04SMD146046C02 EW04SMD146046B02	9000031981739 9000031981737 9000031981736	-15,297.46	10/5/2005 146047B 10/5/2005 146046C 10/5/2005 146046B	SA-02552 SA-02552 SA-02552			
WORTHINGTON STEEL WORTHINGTON STEEL WORTHINGTON STEEL	EFT EFT	RD004312401 RD004312401 RD004312401	EW04SMD146046B02 EW04SMD146046A02 EW04SMD146047C02	9000031981736 9000031981735 9000031981740	-15,282.58 -15,223.73 -15,064.78	10/5/2005 146046B 10/5/2005 146046A 10/5/2005 146047C	SA-02552 SA-02552 SA-02552			
WORTHINGTON STEEL WORTHINGTON STEEL Delphi A/R	EFT	RD004312401 RD004312401	EW04SMD146047C02 EW04SMD146047A02	9000031981740	-15,064.78 -15,012.70 -1,074,470.75	10/5/2005 146047C 10/5/2005 146047A	SA-02552 SA-02552			
Delphi Net A/R					-352,391.01					
Worthington (Amount due F								398,265.87		
Worthington (Amount due 1 Worthington Net Amoun								(363,466.94)		
WORTHINGTON STEEL	EFT	RD004312401	EW04ACM11DRTRF336	0005016221162	352,391.01	10/1/2005 N/A	N/A			
Delphi Dacor A/P Total					\$0.00					